DR-2 Disclosure Summary Page

DR-2

Bremer County Democratic Central Committee		Status:	Audited	
Committee Type:	County Central Committee		Statutory Due Date	5/19/2008
County:	Bremer		Adjusted Due Date	
District:	0		Filed Date	5/12/2008 12:28:01 PM
Committee Code:	9016		Postmark Date	
Political Party:	Democratic		Amendment Date	
Report Date:	2008 Candidate I		me:	•

Treasurer

Last Name: Mahacek		First Name:	Lynette		MI:
Address: 601 Brown Lane					
City: Waverly State		Zip Code:	50677	Phone: 319-3	52-3577
E-Mail: lynettema@aol.com					

Chairperson

Last Name: Thalacker		First Name:	Karen	MI:
Address: 97 East Bremer Avenue				
City: Waverly	State: IA	Zip Code:	50677	Phone: 319-352-6163
E-Mail: newthal@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,023.19
Schedule A: Cash Contributions Total	\$402.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,425.19
Schedule B: Expenditure Total	\$383.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,042.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$70.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Bremer County Democratic Central Committee			
Committee Type: County Central Committee			
County: Bremer			
District:	0		
Committee Code:	9016		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/12/2008 12:28:01 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser	
3/15/2008	Check #	Contributions, Unitemized, IA 99999	None	\$387.00		
Passed the h	Passed the hat at the Bremer Co. Convention.					
3/31/2008	Check # 9602	Contributions, Unitemized, IA 99999	None	\$15.00		
Donation for Bremer Co. Convention.						

Total Regular Contributions	\$402.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$402.00

Schedule B: Expenditures

Sch-B

Bremer County Democratic Central Committee		Status:
Committee Type:	County Central Committee	Statutory D
County:	Bremer	Adjusted Do
District:	0	Filed Date
Committee Code:	9016	Postmark D
Political Party:	Democratic	Amendmen

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/12/2008 12:28:01 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2008	Check # automatic	First National Bank, Waverly 316 East Bremer Waverly, IA 50677	Bank Charges	\$2.14
1/22/2008	Check # Unitemized	Drenkow, Rod 203 6th St SW Waverly, IA 50677	Miscellaneous or Unitemized	\$20.00
Reimbursem	ent for reserving Civ	ric Center for county convention.		_
1/22/2008	Check # 455	Forum Newspaper P.O. Box 509 Denver, IA 50622	Advertising	\$54.60
Notice for ca	ucuses.	•		
1/22/2008	Check # 454	Vanguard Publishing Co. P.O. Box Sumner, IA 50674	Advertising	\$109.52
Caucus notic	es			
1/22/2008	Check # 456	Waverly Newspapers/CF Times 311 W Bremer Av Waverly, IA 50677	Advertising	\$41.54
Notice for ca	ucuses			
3/4/2008	Check # 457	Forum Newspaper P.O. Box 509 Denver, IA 50622	Advertising	\$54.60
Notice for ca	ucuses			
3/24/2008	Check # 459	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	Professional Fees	\$15.00
Reimbursem	ent for payment of F	irst District dues.		
3/24/2008	Check # 458	Drenkow, Rod 203 6th St SW Waverly, IA 50677	Advertising	\$83.46
Convention e	expenses - advertisir	ng and postage		
4/20/2008	Check # automatic	First National Bank 316 East Bremer Av Waverly, IA 50677	Bank Charges	\$2.14

Total Amount	\$383.00
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Schedule E: In Kind Contributions

Bremer County Democratic Central Committee			
Committee Type:	County Central Committee		
County:	Bremer		
District:	0		
Committee Code:	9016		
Political Party:	Democratic		

Status:	Filed
Statutory Due Date	5/19/2008
Adjusted Due Date	
Filed Date	5/12/2008 12:28:01 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund- Raiser
3/15/2008	Conradi, Joan 113 Island View Dr. Waverly, IA 50677	None	Miscellaneous or Unitemized Food, drink for the county convention	\$35.00	
3/15/2008	Mahacek, Lynette 601 Brown Lane Waverly, IA 50677	None	Miscellaneous or Unitemized Food for county convention.	\$5.00	
3/15/2008	Slaba, Lois 205 7th Av SE Waverly, IA 50677	None	Miscellaneous or Unitemized Bakery rolls, food for county convention	\$30.00	

Total Estimated Fair Market Value	\$70.00
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